

COMMUNICATION

19

FROM THE

AUDITOR GENERAL,

TO THE

PENNSYLVANIA LEGISLATURE,

ACCOMPANIED WITH

A STATEMENT OF CERTAIN

BANKS.

READ IN THE SENATE, January 5, 1830.

HARRISBURG:

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1831.

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COMMUNICATION

FROM THE

AUDITOR GENERAL,

ACCOMPANIED WITH A

STATEMENT OF CERTAIN BANKS.

AUDITOR GENERAL'S OFFICE,
January 4, 1831.

SIR:

I herewith transmit copies of the statements of the affairs of sundry banks of this commonwealth, agreeably to the provisions of the several acts of assembly, incorporating the same.

Very respectfully,
Your ob't serv't.

DAN'L STURGEON.

WM. G. HAWKINS, Esq.
Speaker of the Senate.

*STATE OF THE BANK OF PENNSYLVANIA, Tuesday
evening, November 2d, 1830.*

DR.

To bills discounted	\$3,048,569 82
Five per cent. stock of the commonwealth of Pennsylvania	933,604
Loan to the Union canal company	50,000
Schuylkill navigation company	40,000
Chesapeake and Delaware canal company	10,000
Turnpike and Conestoga navigation stock	8,327 50
Real estate	276,606 28
Expenses	16,731 34
Premiums on 5 per cent. stock of the commonwealth	25,310 47
Bills of exchange	21,944 46
Due by Baring, Brothers & Co.	3,333 52
other banks	825,815 95
Notes of other banks	155,994 71
Specie	622,034 93
	\$6,038,272 98

CR.

By capital stock	\$2,500,000
Interest payable on stock of the commonwealth	10,569 08
Notes in circulation	1,323,856 83
Profit and loss	22,052 30
Discounts	61,885 64
Contingent fund	200,000
Unclaimed dividends	9,479
Due to the commonwealth of Pennsylvania	119,097 08
other banks	553,220 57
individual depositors	1,236,112 48
	\$6,038,272 98

Philadelphia, December 6, 1830.

I do affirm, that the above is a correct and true statement, as taken from the books of the Bank of Pennsylvania.

JOSEPH TROTTER, *Cash'r.*

Affirmed before me,

R. WILLING, Jr. *Ald.*

PHILADELPHIA BANK, November 1st, 1830.

DR.

To amount of capital stock	\$1,800,000
Do of notes in circulation	341,384
Do of contingent fund	177,051
Do of dividends unpaid	9,825
Do of discounts	65,841
Do due the commonwealth	23,219
Do due other banks	268,727
Do due to depositors	503,041
	\$3,189,088

CONTRA CR.

By amount of bills discounted	\$ 1,903,381
Amount of loans outstanding at Washington and Wilkesbarre, secured generally by bonds, mortgages and judgments	126,365
Amount of subscription to the Chesapeake and Delaware canal	100,000
Ditto loan to ditto	50,000
Ditto loan to the commonwealth	90,000
Ditto loan to the Union canal	20,000

Ditto of Philadelphia Bank stock	\$245,692	
Ditto of Monongahela do	3,600	
Ditto of turnpike	500	
		249,792
Ditto of specie on hand	218,468	
Ditto of notes of other banks	220,230	
		438,698
Ditto of mortgages		5,633
Ditto due from other banks		134,753
Banking house and lot		50,000
Amount of real estate		12,136
Ditto of expenses		8,331
		<u>\$3,189,088</u>

Errors excepted.

Q. CAMPBELL, *Cashier.*

City Philadelphia.

Personally appeared before me, one of the Aldermen of the city of Philadelphia, Q. Campbell, cashier of the Philadelphia Bank, and being duly qualified according to law, doth depose and say that the foregoing statement is correct and true, as entered in the books of said institution.

Q. CAMPBELL, *Cashier.*

Sworn and subscribed before me.

A. PETTIT, *Alderman.*

December 14th, 1830.

Dividend declared in May 1830, $2\frac{1}{2}$ per cent.

Do do Nov. 1830, $2\frac{1}{2}$ per cent.

THE FARMERS' AND MECHANICS' BANK OF PHILADELPHIA.

DR.

Capital stock	\$1,250,000
Notes in circulation	396,375
Due to banks in the city and liberties	94,147 75
Due to other banks	298,446 50
Due to the Commonwealth of Pennsylvania	2,696 79
Dividends unpaid	50,604 25
Discounts made	966 24
Contingent fund	90,181 08
Deposites	761,656 66
	<u>\$2,945,074 27</u>

CR.

Bills and notes discounted		\$1,801,906 43
Bonds and judgements		37,710 60
Stock of this bank		6,350
Stock of the state bank, Camden		2,700
Stock of turnpike roads, bridges and canals		200,354 50
Balance of bonus for renewal of charter		24,500
Real estate		98,550 51
Due from banks in the city and liberties	230,859 14	
Notes of ditto on hand	116,629 57	
		347,488 71
Due from other banks	124,366 31	
Notes of ditto	46,894 57	
		171,260 88
Gold	435 85	
Silver and cents	228,511 46	
Ditto at the mint	25,303 33	
		254,252 64
		\$2,945,074 27

William Patton, jr. Cashier of the Farmers' and Mechanics' Bank, being sworn, says, that the above account current exhibits a state of the affairs of the Farmers' and Mechanics' Bank, as they stood on the first Tuesday in November, 1830.

W. PATTON, Jr.

Sworn and subscribed before me.

A. PETTIT, *Alderman.*

December 9, 1830.

**STATE OF THE SCHUYLKILL BANK, IN THE CITY OF
PHILADELPHIA.**

1830, Nov. 1.	DR.	
To capital stock paid in		\$500,000
Notes in circulation		379,723
Contingent fund		75,807 50
Dividends unpaid		2,879 48
Dividend declared this day		17,500
Due the commonwealth tax on dividends		1,400
Due to other banks		173,707 34
Due to depositors		412,834 49
		\$1,563,851 81

1830, Nov. 1.

CR.

By bills discounted	\$1,017,881 98
Cesapeake and Delaware canal stock	10,000
Loan to commonwealth Pennsylvania	25,000
Specie	151,862 70
Notes of other banks	220,610
Due by other banks	88,587 53
Real estate	49,909 60
	\$1,563,851 81

Rate and amount of dividends declared 1830, May

4th, three and one half per cent.

\$17,500

November 2nd, ditto, ditto

17,500

H. J. LEVIS, *Cashier.*

Personally appeared before me, R. Willing, jr. an Alderman of the city of Philadelphia, H. J. Levis, Cashier of the Schuylkill Bank, who being affirmed according to law, doth depose and say that the above account is just and true.

R. WILLING, Jr. *Alderman.*

Philadelphia, Nov. 16, 1830.

State of the **COMMERCIAL BANK OF PENNSYLVANIA,**

November 2d, 1830.

To capital stock	\$1,000,000 00
Notes in circulation	254,201 00
Contingent fund	\$5,855 11
Discounts	40,038 63
Dividends unpaid	75,893 74
Amount due commonwealth tax on dividends	1,905 25
Amount due other banks	1,920 00
Amount due other banks	203,609 87
Amount due depositors	543,593 36
	\$2,081,123 22
By bills discounted	\$1,316,976 62
Loan to commonwealth	50,000 00
Bonds and mortgages	7,000 00
Commercial bank stock	200,000 00
Specie	179,230 49
Notes of other banks	185,423 57
Amount due from other banks	93,720 86
Real estate including banking house	39,166 25
Suspense account	3,300 00
Expenses	6,305 43
	\$2,081,123 22

Dividend declared May 4th, 1830, on 800,000 at 3 per cent. 24,000 00
 Dividend declared November 2d, 1830, on 800,000 at 3 per cent. 24,000 00

BENJ. P. SMITH, *Cashier.*

City of Philadelphia.

Personally appeared before me, the subscriber, one of the aldermen in and for said city, Benj. P. Smith, cashier of the Commercial Bank of Pennsylvania, who, being duly affirmed according to law, says, the above statement is just and true.

BENJ. P. SMITH, *Cashier.*

Affirmed and subscribed, the 2d day of December, A. D. 1830, before me.

A. PETTIT, *Alderman.*

MECHANICS' BANK of the City and County of Philadelphia.
 DR.

To amount of capital stock	\$529,310
Discounts received	25,114 44
Contingent fund	15,422 05
Duty account (due the state)	1,115 42
Unclaimed dividends	2,470 35
Due city banks	59,916 49
Foreign banks	159,182 74
Amount of notes in circulation	266,026
Due individual depositors	355,095 36
	\$1,413,652 85

CR.

By amount of Mechanics' Bank stock	\$88,905
Bills discounted	805,679 10
Five per cent. state loan	26,466 50
Mortgage account	10,250
Ground rent do.	500
Bills receivable	929 60
Real estate	40,885 50
Delaware and Chesapeake canal stock	10,000
New Castle and Frenchtown turnpike stock	175
Specie—Gold	48 60
Silver and cents	103,270 94
Mint certificates	31,706 45
	135,025 99
Due from city banks	99,976 43
Notes of do.	78,543 55
Due from foreign banks	21,530 57
Notes of do.	88,497 86
Expenses	6,287 75
	\$1,413,652 85

Dividend declared May 1830, on \$398,365, at $3\frac{1}{2}$ per cent. 13,942 77

Dividend declared November 2, 1830, on \$440,405 at $3\frac{1}{2}$ per cent. 15,414 17

JOSEPH B. MITCHELL, *Cashier.*

Philadelphia, November 19th, 1830.

City of Philadelphia.

Personally appeared before me, the subscriber, one of the Aldermen in and for said city, Joseph B. Mitchell, Cashier of the Mechanics' Bank, who being duly sworn according to law, says the above statement is just and true.

JOSEPH B. MITCHELL.

Sworn and subscribed the 19th day of November, 1830, before me.

JOSEPH BURDEN, *Alderman.*

Report of the state of the BANK OF NORTH AMERICA, on Tuesday the 2nd of November, 1830, transmitted to the Auditor General, in compliance with the requisition of the XVII. article of the charter of the 21st March, 1825.

DEBTOR ACCOUNTS.

Bills discounted	\$1,157,004 02
Bills receivable	17,168 04
Bonds and judgements	23,316
Bonds and mortgages	40,703 17
Stock in canals, turnpikes and bridges	31,411
Bank stock	25,024 95
Sundry securities and personal accounts	63,458 53
Specie	171,490 55
Notes of foreign banks	15,815 78
Notes of city banks	42,953 29
Due by other banks	21,153 82
Real estate taken in payment of debts, including cost banking house	278,253 95
Expenses	5,406 26
Suspense account	259 91
	\$1,893,419 27

CREDITOR ACCOUNTS.

Capital stock	\$1,000,000
Notes in circulation	234,547 90
Due to other banks	91,659 15
Unpaid dividends	5,982
Due to depositors	466,818 06
To sundry land agents	220 67

To the commonwealth tax on dividends	2,000
Discount account	23,677 97
Surplus fund and profit and loss	68,513 52
	\$1,893,419 27

Dividend declared in January 1830, on \$1,000,000 at $2\frac{1}{2}$ per cent.
do do July 1830, on the same at $2\frac{1}{2}$ per cent.

City of Philadelphia, ss.

Personally appeared before me, one of the Aldermen in and for the said city, Henry Hollingsworth, Cashier of the Bank of North America, who being duly affirmed according to law, says the above is a just and true statement from the books of the said bank.

H. HOLLINGSWORTH, *Cashier.*

Affirmed to before me this 11th day of December 1830.

WILLIAM MILNOR, *Alderman.*

BANK OF THE NORTHERN LIBERTIES, Nov. 1st, 1830.

DR.

Bills and notes discounted	\$683,571 98
Judgements secured by estates	12,727 80
Specie	125,568 26
Notes of and drafts on other banks	241,181 27
Loan to this commonwealth	10,000 00
Loan to the Northern Liberties	6,000 00
Balances due from other banks	76,444 81
	\$1,155,494 12

CR.

Capital stock paid in	\$200,000 00
Contingent fund and profit and loss	85,772 83
Notes in circulation	316,077 00
Deposites by individuals	472,077 41
Dividends unpaid, including this day's	11,438 30
Commonwealth for tax on dividends	3,200 00
Balances due to other banks	66,928 58
	\$1,155,494 12

Philadelphia county, ss.

On the 8th day of December, 1830, before me, one of the justices of the peace, in and for the county of Philadelphia, appeared Robert L. Pitfield, cashier of the bank of the Northern Liberties,

who solemnly affirmed that the above is a true and correct statement of the debits and credits of said bank to the best of his knowledge and belief.

R. L. PITFIELD, *Cashier.*

Affirmed and subscribed before me.

JOHN GOODMAN.

State of the KENSINGTON BANK, in the county of Philadelphia, Tuesday, 2d November, 1830.

DR.

To capital paid in	\$124,990
Notes in circulation	159,630
Contingent fund	33,066 59
Dividends unpaid	6,503 01
Due to the commonwealth tax on dividends	999 92
Due to other banks	29,707 91
Due to depositors	121,198 56
	<u>\$476,095 99</u>

CR.

By bills discounted	\$386,942 27
Specie	38,673 21
Notes of other banks	12,745 19
Due by other banks	34,235 32
Real estate	3,500
	<u>\$476,095 99</u>

County of Philadelphia, ss.

Personally appeared before me, the subscriber, one of the justices of the peace in and for the said county, Charles Keen, cashier of the Kensington Bank, in the county of Philadelphia, who being duly sworn, according to law, says the above statement is just and true.

CHARLES KEEN, *Cashier.*

Sworn and subscribed the 9th day of December, A. D. 1830, before me.

TRACY TAYLOR, *Justice of the Peace.*

STATE OF THE BANK OF PENN TOWNSHIP, in the county of Philadelphia, November 2d, 1830.

DR.

Capital paid in	\$150,000
Notes in circulation	209,065

Contingent fund	4,000
Dividend unpaid	495 97
Dividend declared this day	5,250
Due to commonwealth tax on dividends	900
Due depositors	151,471 86
Due other banks	31,301 99
	<u>\$552,484 82</u>

CR.

Bills and notes discounted	\$395,560 70
Stock of this commonwealth	7,500
Real estate	15,817 18
Fixtures of banking house	2,583 51
Notes of other banks	36,409 98
Specie	75,795 12
Due by other banks	18,818 33
	<u>\$ 552,484 82</u>

Dividend declared May 4th, 1830, on \$150,000 at 4 per cent.	\$6,000
Dividend declared Nov. 2d, 1830, on \$150,000 at $3\frac{1}{2}$ per cent.	5,250
	\$11,250

Philadelphia county, ss.

Personally appeared before me, the subscriber, one of the justices of the peace, in and for said county, Jacob Frick, cashier of the Bank of Penn township, in the county of Philadelphia, who being duly sworn according to law, says the above statement is just and true.

JACOB FRICK, *Cashier.*

Sworn and subscribed November 15th, 1830, before me.

C. SOUDERS, *J. P.*

*State of the SOUTHWARK BANK in the county of Philadelphia,
November 2, 1830.*

DR.

Bills discounted	\$628,449 81
Specie	103,324 52
City bank notes	30,105 43
Foreign bank notes	4,430 00
Due from banks	25,082 89
	<u>\$ 791,392 65</u>

CR.

Capital stock	\$249,630 00
Notes in circulation	181,785 00
Profit and loss	16,230 56
Dividends unpaid	14,002 50
Due commonwealth Pennsylvania	2,000 00
Due to Banks	48,602 47
Due to depositors	279,142 12
	\$791,392 65

E. E. Southwark bank, Philadelphia, December 7, 1830.

J. S. SMITH, Jr. *Cashier.*

Dividends May 4th, 1830, 5 per cent. 12,500 00

Dividends November 2, 1830, 5 per cent. 12,500 00

\$25,000 00

James S. Smith, Jr. cashier of the Southwark bank, in the county of Philadelphia, being duly affirmed according to law doth depose and say, that the foregoing account as stated is correct and true.

County of Philadelphia.

Affirmed before me, this 7th of December, 1830.

W. L. NORTON, *Justice of the Peace.*

State of the EASTON BANK, November 2d, 1830.

DR.

Capital stock	\$ 200,820
Bank notes in circulation	364,798 40
Contingent fund	84,275 81
Dividends unpaid	13,544 75
Due to the state tax on dividends	1,606 56
Due to other banks	6,847 24
Due to depositors	196,780 32
	\$863,673 08

CR.

Bills discounted	\$598,093 30
Bonds and mortgages	46,847 28
Stock of the Easton water company, 10 shares \$250	
Commercial Bank, 13 shares	650
Farmers' & Mechanics', 279 do	13,950
Bank Pennsylvania, 53 do	21,200
North America, 11 do	4,400
Schuylkill Bank, 152 do	3,800
	44,250

Loan to the commonwealth at 5 per cent.	25,000
Specie	42,706 14
Notes of other banks	6,586 95
Amount due by other banks	105,189 41

\$868,673 08

Dividend declared May 1830, at 5 per cent.	10,041
Dividend declared Nov. 1830, at 5 per cent.	10,041

\$20,082

Northampton county, ss.

Personally appeared before me the subscriber, one of the justices of the peace in and for said county, James Sinton, cashier of the Easton Bank, who being duly affirmed according to law, says the above account is just and true.

J. SINTON.

Affirmed and subscribed the 30th day of November, A. D. 1830,
before me.

J. WEYGANETT, J. P.

State of the BANK OF CHAMBERSBURG, on the 2d November, 1830.

DR.

Capital received		\$247,228 33
Bank notes	305,177	
On hand	91,030	
		214,147
Dividends unpaid, including that of this day		12,808 54
Due to banks		21,681 40
Deposites by individuals		34,941 53
		\$530,806 80

CR.

Bills and notes		\$254,822 50
Judgements		73,911 27
Mortgages		5,919 08
Inland bills of exchange	28,457 49	
Chambersburg turnpike stock	6,400	
Water do	1,000	
Chambersburg Bank stock	1,680	
Real property	80,406 76	
Due by banks	5,417 16	
		123,361 41
Profit and loss		988 79
Personal property		791

Silver	40,050	
Gold	1,304	16
Foreign paper	15,915	
Change	11	31
		57,280 47
Banking house	11,620	96
Do lot	2,111	32
		13,732 28
		<u>\$530,806 80</u>

Dividend declared in May 1830, on	247,228 33	at } 3 per cent } 7,416 85
Do Nov. do	at 3 per cent.	7,416 85

Total for year ending November 1830 \$14,833 70

Franklin county, Pennsylvania, ss.

Before me, the subscriber, a justice of the peace, in and for said county, appeared A. Colhoun, cashier of the Bank of Chambersburg, who being duly sworn according to law, says the above statement is just and true.

A. COLHOUN.

Sworn and subscribed this 31st December, 1830.

JNO. HERSHBERGER, J. P.

State of the FARMERS' BANK of Lancaster, November 1, 1830.
DR.

To capital paid in	\$400,000 00
Notes in circulation	235,046 00
Contingent fund	618 13
Dividends unpaid	13,776 19
Due to commonwealth for tax on dividends	1,483 40
Due to other banks	14,724 94
Due to depositors	108,460 27
	<u>\$774,108 93</u>

CR.

By bills discounted	\$491,842 04
Bonds	2,766 50
Columbia bridge company stock, 63 shares	4,471 25
Conestoga navigation company stock, 60 shares	3,000 00
Farmers' bank stock, 604 shares	30,200 00
Lancaster, Elizabeth and Middletown turnpike road stock, 35 shares	2,439 00
Loan to the commonwealth	25,000 00
Specie	43,192 74
Notes of other banks	28,550 00

Due by other banks	103,522 92
Expenses	88 52
Banking house and other real property	39,035 96
	\$ 774,108 93

Dividends declared in May, on \$371,900 at 2½ per cent.	\$9,297 50
Dividends declared in November, on 369,800 at 2½ per cent.	9,245 00

Whole amount of dividends during the year ending with the first Monday in November	\$18,542 50
<i>City of Lancaster, ss.</i>	

Personally appeared before me, the subscriber, one of the Aldermen, in and for the City of Lancaster, John Eberman, cashier of the Farmers' bank of Lancaster, who being duly affirmed according to law, did declare the above statement to be just and true.

JOHN EBERMAN, *Cashier.*

Affirmed and subscribed the 30th day of November, A. D. 1830, before me.

HENRY KEFFER.

*State of the MONONGAHELA BANK OF BROWNSVILLE,
November 2nd, 1830.*

DR.

To capital stock	\$102,123 00
Notes in circulation	116,433 69
Surplus fund	10,789 54
Dividend unclaimed including one declared this day	5,877 39
Due to other banks	414 77
Due to commonwealth of Pennsylvania tax on dividends	571 88
Due to depositors	59,627 54
	\$ 295,837 81

CR.

By bills and notes outstanding	\$158,593 14	
Judgements	38,513 43	
Mortgages	1,815 00	
		198,921 57
Monongahela Bank of Brownsville stock		795 00
Specie, viz: silver	19,454 53	
Gold	2,062 26	
		21,516 79
Due by other banks		33,357 10
Notes of other banks		16,478 50

Real estate, purchased for debts	17,703 34	
Ditto	5,284 51	
		22,987 85
Personal property		150 00
Westmoreland Bank of Pennsylvania certificate		580 00
Beaver Bank notes and certificate		1,051 00
		\$295,837 81

The current expenses for the year ending this day were	\$1237 ²⁴ / ₁₀₀
May 4, 1830, a dividend was declared of 3½ per cent. on \$102,123	\$3,574 30
November 2, 1830, do. on do.	3,574 30

Fayette County, ss.

Personally came before me the subscriber, a Justice of the Peace in and for said county, G. H. Bowman, Cashier of the Monongahela bank of Brownsville, who being sworn according to law, says the above statement is true.

G. H. BOWMAN, *Cashier.*

Sworn and subscribed this 29th Nov. 1830.

ELI ABRAMS.

State of the COLUMBIA BRIDGE COMPANY, November 2nd, 1830.
DR.

To capital stock		\$395,000 00
Notes of the old Bridge Company in circulation	\$3,856 80	
Notes of the Columbia Bridge Company in circulation	161,400 00	
		165,256 80
Dividends of old Bridge Company unclaimed	120 00	
Dividends of the Columbia Bridge Company unclaimed, including the one declared this day	11,776 50	
		11,956 50
Balance due the Commonwealth, tax on dividends	904 92	
Balance due banks	859 50	
Contingent fund	1,766 82	
Due individual depositors	46,121 59	
		49,652 83
		\$621,866 13

CR.

By bridge cost	\$231,922 97	
By repairs previous to charter	5,610 86	
		\$237,533 83
Bills discounted	141,238 83	
Bonds and old notes	15,921 27	
Mortgage	7,760	
		164,980 10
Stock United States	9,059 36	
Stock of this bank	16,279 21	
		25,338 57
Specie	46,047 37	
Notes of other banks	22,493 50	
Balance due by other banks	108,162 95	
		176,703 82
Real estate—Banking house	12,000 00	
Do. taken in payment of debts previous to charter	5,309 81	
		17,309 81
		<u>\$621,866 13</u>

Dividend declared May 4th, 1830, \$3 00 on each share of stock, being at the rate of six per cent. per annum.

Dividend declared November 2, 1830, \$2 50 on each share of stock, being at the rate of five per cent. per annum.

Lancaster County. ss.

Personally appeared before me the subscriber, one of the Justices of the Peace in and for the county of Lancaster, John M'Kissick, Cashier of the Columbia Bridge Company, who being duly sworn according to law, says the above statement is just and true, to the best of his knowledge and belief.

JOHN M'KISSICK, *Cashier.*

Sworn and subscribed before me the 3d November, 1830.

JAMES CLYDE.

State of the YORK BANK, November 2 1830.

DR.

To capital paid in	\$ 168,720 00
Notes in circulation	124,840 00
Contingent fund	8,898 37
Dividends unpaid	8,524 00
Commonwealth tax on dividends	1,079 81
Due to other banks	374 41
Individual depositors	159,175 08
	<u>\$471,611 67</u>

CR.

By bills discounted		\$ 243,074 92
Bonds		15,346 81
Stock United States 4½ per cent.	30,000	
York water stock	300	
Codorus navigation stock	40	
		30,340 00
Loan to the state of Pennsylvania		50,000 00
Specie		98,758 78
Notes of other banks		16,625 00
Due by other banks		17,466 66
Real estate—banking house cost \$10,370 80 paid out of the profits of the institution.		

\$471,611 67

Dividend declared May 4, 1830, on \$168,720 at 4 per cent.	\$6,748 80
Dividend declared November 2, 1830, on 168,720 at 4 per cent.	6,748 80

York County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace for said county, John Schmidt, cashier of the York bank, who being duly sworn according to law, says the above statement is just and true.

J. SCHMIDT.

Sworn and subscribed, the 27th day of November, 1830, before me.

P. ROBINSON.

*An abstract of the Debts and Credits of NORTHAMPTON
BANK, Tuesday November 2, 1820.*

DR.

Capital stock paid in	\$ 123,365 00
Bank notes in circulation	238,539 00
Contingent fund	\$5,279 97
Profit and loss accounts	341 22
	5,621 21
Dividends unpaid, including dividend No. 32, declared this day	4,509 90
Amount due the commonwealth of Pennsylvania, tax on dividends	525 17
Amount due depositors	43,100 64
Deduct over drafts	555 53
	42,545 11
	\$ 415,105 39

CR.

Bills discounted	\$120,701 80
Bonds and notes and notes on demand	173,983 00
Interest debited the commonwealth of Pennsylvania on loan, the principle of which was paid on the 1st inst.	197 66
Amount of the capital stock held by the bank	20,800 00
Real estate, banking house and lot included	20,000 00
Expenses, costs on notes in suit	117 51
Specie, gold, silver and copper coin	40,385 04
Notes of other banks and drafts	11,298 00
Amount due by other bank	19,586 21
Amount due by other incorporated compa- nies subject to drafts at short date	4,503 19
Account of the acting manager of the Lehigh coal and navigation company	3,532 98
	79,305 42
	\$415,105 39

Dividend declared in May, 1830, on \$93,870 at 6 per cent. per annum	\$ 2,813 40
Dividend declared in November, 1830, on 93,780 at 8 per cent. per annum	3,751 20
	\$6,564 60

\$13,522 84 of the contingent fund has been applied since last return towards sinking the bank and other real estate.

Lehigh county, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, John Rice, cashier of the Northampton bank, who solemnly affirmed that the above is a true and correct statement of the affairs of the said bank.

JOHN RICE.

Affirmed and subscribed, this 21st day of December, A. D. 1830,
before me.

JOHN EALER.

*A Statement of the affairs of the BANK of GERMANTOWN,
as the same stood on Tuesday November 2d, 1830.*

DR.

The bank is indebted, viz:

For capital paid in	\$129,500
Notes in circulation	63,766
Contingent fund	22,493 62
Dividends unpaid	\$517 00
Ditto, now declared	4,532 50
	5,049 50

Due to commonwealth	673 40
to depositors	105,321 79
to other banks	151 81
	\$326,956 12

CR.

The bank is creditor, viz:	
For bills and notes discounted	\$265,781 61
Mortgages	1,160 84
Judgments	7,410
Stocks, Chesapeake and Delaware canal	\$1,000 00
Flat Rock bridge	60 00
	1,060
Real estate	10,510
Book accounts	967 93
Specie	23,309 50
Notes and checks on other banks paying specie	2,475 14
Due from other banks	14,025 50
Materials in use of bank, (under bank expenses,)	256
	\$326,956 12

Dividend declared on capital	\$129,500 00
1st Tuesday in May, 3 per cent.	3,885 00
1st Tuesday in November, $3\frac{1}{2}$ per cent.	4,532 50
	\$ 8,417 50

E. E. Bank of Germantown, November 2, 1830.

JOHN F. WATSON, *Cashier.*

Philadelphia County, ss.

Before me, the subscriber, one of the justices of the peace in and for the said county, personally appeared John F. Watson, Esq. cashier of the bank of Germantown, who being duly sworn according to law, did depose and say that the foregoing statement is just and true.

Sworn and subscribed to, before me, this fifteenth day of November, 1830.

A. B. AMERMAN, *Justice of the Peace.*

Statement of the FARMERS' BANK of Reading, Nov. 2, 1830.

DR.

Amount of stock paid in	\$300,350
Contingent fund	8,691 57
Amount of notes in circulation	271,826
Dividends unpaid	16,189 77
Due commonwealth, tax on dividend	1,011 44
Due depositors	153,654 23
	\$751,722 81

CR.

Amount of bills discounted	\$435,9 ²⁶ 79
Bonds and mortgages	37,490 06
Real estate	17,972 93
Bank stock, original cost \$105,924	82,566
Due from other banks	97,673 02
Notes of other banks	5,000
Specie	75,083 99

\$751,722 81

Dividend declared May, 1830, on
 \$194,696, at 6 per cent. \$5,838 18
 Do. do. November, 1830, at 7 per cent. 6,804 91

Berks County, ss.

Personally appeared before the subscriber, one of the justices of the peace, in and for said county, George M. Keim, cashier of the Farmers' Bank of Reading, who being duly affirmed according to law, says the above statement is just and true.

GEORGE M. KEIM, *Cashier.*

Affirmed and subscribed, the 18th day of November, A. D. 1830,
 before me. JNO. D. HEISTER.

State of the CARLISLE BANK, November 1st, 1830.

DR.

Capital	\$173,732
Notes in circulation	126,129
Contingent fund	7,676 43
Due commonwealth	967 61
other banks	10,605 26
depositors	64,431 04
	\$383,541 36

CR.

Bills discounted	273,201 58
Judgements	2,000
Carlisle Bank stock	3,585
Specie	19,740 15
Notes of other banks	30,877
Due by other banks	32,813 09
Real estate	21,324 54
	\$383,541 36

Rate and amount of dividend 4th May, 1830, at $3\frac{1}{2}$ per cent.	6,022,06
2d November, 1830, at $3\frac{1}{2}$ per cent.	6,073,11

I, Andrew M'Dowell, cashier of the Carlisle Bank, do certify that the foregoing statement is a true abstract of the debts and credits of the said bank, as the same respectively stood on the first Tuesday of November, 1830, and of the rate and amount of dividend during the preceding year, including the first Monday of November, 1830.

A. M'DOWELL, *Cashier.*

December 4th, 1830.

The above named Andrew M'Dowell, cashier of the Carlisle Bank, being duly sworn, doth say that the facts set forth in the above certificate are true. Sworn and subscribed this 4th day of December, 1830, before me.

JOHN PHILLIPS.

State of the LANCASTER BANK, 1st November, 1830.

DR.

To capital stock	\$134,235
Notes in circulation	179,425
Dividends unpaid	5,067 26
Surplus funds profit and loss account	24,615 34
Due commonwealth tax on dividend	421 38
Due sundry banks	27,652 04
Due depositors	36,334 17
	\$397,750 19

CR.

By bills discounted and outstanding	\$ 177,592 34
Stock notes	1,100
Bonds and mortgages	31,210
Lancaster Bank stock	30,590
Farmers' Bank stock	4,800
Conestogo navigation stock	1,500
Pennsylvania 5 per cent. stock	16,725
Due from sundry banks	49,851 15
Cash, viz: Specie	28,970 70
Notes of other banks	55,411 00
	84,381 70
	\$397,750 19

Dividends declared in May, 1830, on 3,948 shares at 68 cents per share	\$2,684 64
Dividends declared in Nov. 1830, on 3,798 shares at 68 cents per share	2,582 64
<i>City of Lancaster, ss.</i>	

James Evans, cashier of the Lancaster Bank, being duly sworn, says the above account current exhibits a statement of the affairs of the Lancaster Bank, as they stood on the first Monday in November, 1830.

JAMES EVANS, *Cashier.*

Sworn and subscribed before me this 4th December, 1830.

JOHN MATHIOT.

State of the BANK OF DELAWARE COUNTY, November 2, 1830.

DR.

To capital stock	\$77,510
Delaware County Bank notes on hand	17,427
Do. in circulation	106,024
Contingent fund	15,010 45
Dividends unpaid	2,643 32
Discount and interest account	5,547 99
Due to other banks	154 22
Due to depositors	65,613 80
	\$ 289,930 78

CR.

By bills and notes discounted	\$54,890 14
Judgement bonds	111,693 18
Bank stock	11,523 37
Chesapeake and Delaware canal stock	2,000 00
Banking house and lot	10,354 35
Other real estate	10,188 55
Expenses	605 15
Due by Philadelphia Banks	23,283 55
Amount of specie in banks	\$45,040 49
Notes of Delaware County Bank	17,427
Notes of Philadelphia Banks	2,925
	65,392 49
	\$289,930 78

Dividend declared May 4th, 1830, of 4 per cent. on \$77,510	\$3,100 40
Dividend declared November 2, 1830, of 4 per cent 77,510,	3,100 40

Delaware County, ss.

Personally appeared before me, Samuel Smith, one of the Justices of the Peace in and for said county, Preston Eyre, Cashier of the Bank of Delaware County, who being duly affirmed according to law, says the above statement is just and true.

PRESTON EYRE, *Cashier.*

Subscribed this 4th day of December, A. D. 1830.

SAMUEL SMITH, *J. P.*

State of the FARMERS' BANK OF BUCKS COUNTY, November 2nd, 1830.

DR.

To capital	\$ 60,000
Profit and loss	1,149 09
Own notes issued	148,276
on hand	72,050
in circulation	76,228
Due sundry banks	2,232 58
Dividends, including dividend declared this day	1,542 08
Commonwealth 8 per cent. on dividend	103 06
Depositors	28,912 36
	<u>\$ 170,167 17</u>

CR.

By notes and bills discounted	\$101,686 99
Due on demand	6,062 50
Specie	12,485 46
Notes and checks of other banks	9,288 62
Real estate, including banking house	8,061 17
Own bank stock	17,055
Protests paid	28 16
From sundry banks	15,499 27
	<u>\$ 170,167 17</u>

No dividend declared in May.

Dividend declared November 2d, 1830, on \$42,945,
3 per cent.

\$1286 35

Bucks County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, Robert C. Beatty, Cashier of the Farmers' bank of Bucks county, who being duly affirmed according to law, says the above statement is just and true.

R. C. BEATTY, *Cashier.*

Affirmed and subscribed the 8th day of December, A. D. 1830, before me.

S. ALLEN, Jr. *J. P.*

*Statement of the affairs of the MINERS' BANK, November
2d, 1830.*

DR.

Capital stock	\$95,000
Notes in circulation	181,560
Contingent fund	3,801 60
Due the state	512
Due other banks	13,164 24
Due depositors	26,473 70
	\$320,511 54

CR.

Bills discounted	\$158,167 20
Drafts on Philadelphia	95,328
Bonds	1,400
Silver	21,557 30
Gold	251
Notes of Philadelphia banks	23,405
Notes of other banks	1,105
Due from other banks	4,003 54
Real estate	12,000
Expense account	3,294 50
	\$320,511 54

Six thousand four hundred dollars, the whole amount of dividends declared during the year preceding the 2d day of November, 1830.

Amount due the state,

\$572 60

D. J. RHOADS, Cashier.

Personally appeared before me, Jacob Seitzinger, Esq. justice of the peace, Daniel J. Rhoads, Esq. cashier of the Miners' bank, and affirmed to the above statement of said bank.

JACOB SEITZINGER, [SEAL.]

Schuylkill County, November 4th, 1830.

BANK OF GETTYSBURG, November 2d, 1830.

DR.

To capital	\$125,318
Notes in circulation	106,680
Dividends unpaid	6,172 75
Due the commonwealth, tax on dividends	501 27
Due to other banks	2,279 84
Due to depositors	25,485 96
	\$266,437 82

CR.

By bills discounted		\$124,559 56
Bonds		16,971 04
Mortgages		1,979
Judgements, including costs		33,998 97
Stock Gettysburg Water Company	\$500 00	
Do. Gettysburg & Petersburg turnpike	222 05	
		722 05
Specie, silver and cents	\$28,687 85	
Do. gold	1,527 99	
		30,215 84
Amount due by other banks		5,875 16
Notes and checks on other banks		18,380 18
Real estate		30,963 05
Profit and loss		1,849 56
Expenses		932 41
		\$266,437 82

Dividend declared May 4, 1830, on \$125,318,
at $2\frac{1}{2}$ per cent. 3,132 95
Do. do. November 2, 1830, at $2\frac{1}{2}$ per cent. 3,132 95

Adams County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace, in and for said county, John B. M^cPherson, cashier of the bank of Gettysburg, who being duly sworn according to law, says the above statement is just and true, to the best of his knowledge and belief.

J. B. M^cPERSON.

Sworn and subscribed, December 9th, 1830, before me.

SAM^l T. KING.

State of the BANK OF PITTSBURG, 2d November, 1830.

DR.

To capital stock paid in	\$ 346,155 50
Notes in circulation	277,751 00
Contingent fund	69,890 29
Dividends unpaid	8,131 80
Dividends declared this day	13,818 80
Due commonwealth, tax on dividends	2,211 00
Due to other banks	10,612 79
Due to depositors	207,399 21
	\$935,970 39

CR.

By bills discounted	\$ 685,063 85
Bills of exchange	90,496 98
Judgements	4,082 04
Real estate	7,965 43
Due by sundry banks	43,247 40
Notes of other banks	62,185 93
Specie	42,928 76
	\$ 935,970 39

Dividend declared, May 4, 1830, on \$345,470, at 4 per cent. \$ 13,818 80

Dividend declared November 2, 1830, on 345,470, at 4 per cent. 13,818 80

\$ 27,637 60

City of Pittsburg, ss.

Personally appeared before the subscriber, one of the Aldermen in and for said City, Alexander Johnston, Jr. cashier of the bank of Pittsburg, who being duly sworn according to law, says the above statement is just and true.

ALEXANDER JOHNSTON, Jr. *Cashier.*

Sworn and subscribed, this 30th November, 1830, before me.

MAG's M. MURRAY.

State of the BANK OF MONTGOMERY COUNTY, 2d November, 1830.

DR.

Capital stock	\$ 133,340 00
Notes in circulation	146,985 50
Contingent fund	13,753 80
Dividends unpaid	4,767 75
Due to the commonwealth (tax on dividends)	640 03
Due to other banks	1,019 08
Due to depositors	134,127 68
	\$ 434,633 84

CR.

By bills and notes discounted	\$ 134,739 92
Mortgages	31,743 04
Judgements	22,957 87
Bills of exchange	9,271 10
Notes on demand	43,470 00
Loan to the commonwealth of Pennsylvania	60,000 00
United States 4½ per cent. stock (cost)	5,689 05
Schuylkill bridge stock	400 00

Specie	49,122 25
Notes of other banks	10,310 00
Checks on other banks	582 05
Due by other banks	46,013 16
Real estate	19,624 65
Over drawn	109 03
Protests, &c.	101 72
	<u>\$434,633 84</u>

Rate and amount of dividends declared this year, as follows, to wit:

Dividend declared May 4, 1830, on \$133,340, at 3 per cent.	4,000 20
Dividend declared November 2, 1830, on 133,340, at 3 per cent.	4,000 20
	<u>8,000 40</u>

Montgomery county, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, William H. Slingluff, cashier of the bank of Montgomery county, who being duly affirmed according to law, says the above statement is just and true.

W. H. SLINGLUFF.

Affirmed and subscribed this 7th day of December, A. D. 1830.

JOHN BOYER, J. P.

The WYOMING BANK, at Wilkesbarre, November 1st, 1830.

DR.

To stock	\$50,690 00
Discounts	2,763 63
Notes in circulation	47,325 00
Due to depositors	54,959 42
Bank of Chenango	158 00
Harrisburg bank	246 00
	<u>\$136,142 05</u>

CR.

By bills and notes discounted	\$82,020 08
Real estate	2,000 00
Expenses	1,594 55
Specie	16,666 49
Foreign bank notes	1,350 00
Philadelphia bank	19,016 59
Mechanics' bank, Philadelphia	13,491 41
Profit and loss	2 93
	<u>\$136,142 05</u>

Dividend declared November 1, 1830, on 1526 shares of stock, on which \$20 per share has been paid as required, making \$30,520, at 3 per cent. \$915 60.

Luzerne County, ss.

Edward Lynch, being duly affirmed, saith, that the above account is a correct statement of the debits and credits of said bank, to the best of his knowledge and belief.

EDWARD LYNCH, *Cashier.*

Affirmed and subscribed, December 2, 1830.

THOMAS DYER, *Justice of the Peace.*

State of the BANK OF CHESTER COUNTY, November 2d, 1830.

DR.

Capital paid in	\$90,000
Notes in circulation	215,809 32
Contingent fund	48,945 44
Dividends unpaid	28,479 20
Due commonwealth, tax on dividends	2,520
Due other banks	2,897 51
Deposites	175,712 81
	\$564,364 28

CR.

Bills discounted	\$278,927 06
Bonds	3,695
Mortgages	5,750
Judgements by confession	24,811 80
Judgements on suits	4,935
United States' stock	18,000
Loan to Schuylkill navigation company	115,000
Chesapeake and Delaware canal stock	5,000
Specie	58,909 09
Notes of other banks	8,729 78
Due by other banks	39,886 55
Real estate*	720
	\$564,364 28

*The banking house and lot, costing \$6,000, and bank furniture, have been paid out of the profits.

Dividend May 4th, 1830, on \$90,000	\$4,500
Do Nov. 2d, 1830,	27,000

Chester county, ss.

Personally appeared before me the subscriber, one of the justice of the peace in and for said county, David Townsend, cashier of

the Bank of Chester county, who being duly affirmed according to law, says the foregoing statement is just and true.

DAVID TOWNSEND.

Affirmed and subscribed this 6th day of November 1830, before me.

JOHN GRAVES.

State of the HARRISBURG BANK, November 2, 1830.

DR.

To capital paid in	\$138,525 00
Notes in circulation	500,693 46
Contingent fund	40,171 35
Dividends unpaid, including the one declared this day	8,509 16
Due to the commonwealth for tax on dividends	1,014 56
Due to other banks	20,693 98
Due to depositors	204,344 52
	<u>\$933,952 03</u>

CR.

By bills discounted	\$196,132 04
Bonds	14,806 17
Loan to the commonwealth	50,000 00
Judgement	1,782 51
Stock in the Harrisburg bridge company	1,760 00
Stock in the Peters mountain turnpike	500 00
Specie	166,033 07
Notes of other banks	15,004 48
Due by other banks	147,152 47
Real estate	40,781 29
	<u>\$933,952 03</u>

Dividend declared May 4th, 1830, at 4 per cent.	\$6,341
do. do. November 2d, 1830, at 4 per cent.	6,341
	\$12,682

Dauphin County, ss.

Personally appeared before me, the subscriber, one of the justices of the peace for said county, John Forster, cashier of the Harrisburg bank, who, being duly sworn according to law, doth depose and say, that the above statement is just and true, to the best of his knowledge and belief.

JNO. FORSTER, *Cashier.*

Sworn and subscribed, December 3, 1830, before me.

WILLIAM GRAYDON.

State of the *ERIE BANK*, in the borough of *Erie*, in the
county of *Erie*, November 3d, 1830.

DR.

To stock	\$20,040
Bank notes in circulation	48,680
Depositors	9,289 46
Dividend unpaid	921 84
Profit and loss	34 30
	<u>\$79,045 76</u>

CR.

By notes discounted	\$31,164 08
Pennsylvania 5 per cent. stock	1,001
Judgements	529 79
Sundry small dues	589 53
Cash, bills of other banks, and deposits with individuals and banks	32,390 15
Specie, silver	13,305 33
gold	65 88
	<u>13,371 21</u>
	<u>\$79,045 76</u>

Dividend declared 1st November, 1830, on \$20,040
at 5 per cent. is

\$1,002

Erie county, ss.

Personally appeared before me the subscriber, one of the justices of the peace in and for said county, P. S. V. Hamot, cashier of the Erie Bank, who being duly sworn according to law, says the above statement is just and true, to the best of his knowledge.

P. S. V. HAMOT, *Cashier.*

Sworn and subscribed before me.

EBENEZER D. GUNNISON.